

SAN JOSE ARENA ENHANCEMENT FUND (301)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2005-2006 Actual</u>	<u>2006-2007 Adopted</u>	<u>2006-2007 Modified</u>	<u>2006-2007 Estimate</u>	<u>2007-2008 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Commercial Paper Proceeds	0	0	0	0	8,250,000
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,250,000</u>
TOTAL SOURCE OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,250,000</u>
USE OF FUNDS					
Expenditures					
Capital Enhancements	0	0	0	0	8,250,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,250,000</u>
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,250,000</u>